

GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.2,75,00,000/- Plan as additional funds in relaxation of treasury control and quarterly regulation orders for preparation of Service Level Improvement Plan (SLIP) / Capacity Building under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) in favour of P.D. A/C No 45 of TUFIDC – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 58

Dated: 28-01-2016
Read the following:

1. From Managing Director, TUFIDC Lr.Roc.No.777/AMRUT/2015, dated: 16.10.2015.
2. G.O.Rt.No.122, Finance (EBS-VIII) Department, Dated 23.1.2016.

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ORDER:

In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.2,75,,00,000/- Plan as additional funds in relaxation of treasury control and quarterly regulation orders for preparation of Service Level Improvement Plan (SLIP) / Capacity Building under AMRUT.

2. Accordingly, Government hereby release an amount of Rs.2,75,00,000/- (Rupees two crores seventy-five lakhs only) Plan as additional funds in relaxation of treasury control and quarterly regulation orders for preparation of Service Level Improvement Plan (SLIP) / Capacity Building under AMRUT in favour of PD A/C No.45 of TUFIDC
3. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No.45 of TUFIDC
4. The expenditure sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary estimates at appropriate time during 2015-16.

(Rs. In thousands)

Sl. No.	Name of the Scheme	Head of Account	Charge d/ Voted	Provisio n in B.E. 2015-16	Addl. Amou nts Sancti oned	Amo unt re- appr opri ated	Total Provisio n in BE 2015-16	Amount already authoriz ed	Amoun t authori zed now	Balance amount availabl e
1.	AMRU T	2217-80-191-12-13-310-312	V	----	2,75,00	-----		-----	2,75,00	---
		TOTAL	---	---	2,75,00	---		--	2,75,00	----

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5. The Deputy Director, O/o. the DTO, Hyderabad (Urban) shall adjust the amount to PD A/C. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Telangana Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

6. The Managing Director, TUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to this Department.

7. This order issues with the concurrence of Finance Department vide their U.O.No.0014046/386/EBS-VIII/16, dated:20.1.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.G. GOPAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, TUFIDC Limited, Hyderabad.
The Director of Treasuries and Accounts, Telangana State, Hyderabad.
The Director of Works & Accounts, Telangana State, Hyderabad.
The Deputy Director, O/o. the DTO, Hyderabad (Urban)
Copy to:
The Director of State Audit, Telangana State, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The MAUD (B) Department
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//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR